

**STATE OF MISSOURI  
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT  
ALL FUNDS  
APPROPRIATION YEAR 2002**

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Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" include expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2002. However, these figures do not include appropriated expenditures of \$1,234,146,818 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, reimbursements to Employment Security, statewide insurance, capital improvements, and building and grounds have been allocated to the various departments. Most of the funding is appropriated to the Office of Administration.

The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

The expenditures for the court ordered desegregation payments (Note 4) are segregated because they are mandated by court order. These expenditures are normally administered by the Department of Elementary and Secondary Education.

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	Operating Costs	Flow Through Payments
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Legislature	\$ 38,920,216	\$ ---
Judiciary	243,326,496	129,039
Executive	80,095,153	6,815,714
Office of Administration	127,805,797	58,008,818
Agriculture	32,757,939	895,017
Insurance	15,744,908	400,000
Conservation	138,428,321	---
Economic Development	118,925,171	121,788,682
Elementary and Secondary Education	130,654,628	4,127,683,847
Higher Education	808,654,505	173,081,514
Health	114,507,281	171,994,513
Transportation	1,724,405,486	57,474,572
Labor and Industrial Relations	76,848,016	56,779,036
Mental Health	508,754,628	279,379,640
Natural Resources	129,028,311	175,730,172
Public Safety	296,122,641	77,740,150
Revenue	253,088,859	176,064,612
Social Services	741,293,101	5,036,727,565
Corrections	640,082,757	---
Debt Service	171,952,276	---
Court Ordered Desegregation Payments (Note 4)	---	20,000,000
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Totals	<u>\$ 6,391,396,490</u>	<u>\$ 10,540,692,891</u>

The notes are an integral part of this report.